Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 14-Jan-2019 23:37:39 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Budget Release Order for Rs. 19,21,00,000 **/-** (Rupees Nineteen crore twenty one lakh) to N.T.R Telugu Ganga Project **-** Orders - Issued

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FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 69 **Dated:14-01-2019**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018

3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018

4 . C.NO. ICD01/123/2018 , ICD(PB&WRD)Department , 29-11-2018

5 . Finance.U.O.No. FMU-RBAB/WR.I/16/2018 , Finance(FMU-WR.I)Department , 08-01-2019

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ORDER:-

In pursuance of the orders issued in references read above, the Chief Engineer, N.T.R Telugu Ganga Project is hereby issued a Budget Release Order For an amount of 19,21,00,000 **/- (**Rupees Nineteen crore twenty one lakh**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2018-19 towards clear the pending bills under the following schemes.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Canals and Distributaries **Procedure of Drawal of Funds:** DETAILED VOUCHER BILL **Drawing Officer:** Concerned DDO									
1	4700011121127270272	V	10.00	45.00	0.00	55.00	53.00	2.00	0.00
2	4700011121127530532	V	1,900.00	1,602.90	0.00	3,502.90	2,985.61	947.00	429.71
3	4700011421127530531	V	1,900.00	2,938.30	0.35	4,838.65	3,972.65	866.00	0.00
4	4700011241127530531	V	800.00	164.00	0.00	964.00	858.00	106.00	0.00
		Total	**4,610.00**	**4,750.20**	**0.35**	**9,360.55**	**7,869.26**	**1,921.00**	**429.71**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Water Resources Secretariat

The Chief Engineer, N.T.R Telugu Ganga Project

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.